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# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION





W-02351A WATER
PICACHO PEAK WATER COMPANY
711 E. COTTONWOOD LANE, STE. C
CASA GRANDE, AZ 85222

## ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

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Page 2

## **COMPANY INFORMATION**

Company Name (Business Name)	DICACHO DEAV MATER CO. IN	0	
Mailing Address 711 E. COT (Street)	TONWOOD LANE, SUITE C		
(Street)		0	5000
CASA GRANDE	ARIZONA		5222 (Zip)
(City)	(State)		(ZIP)
(520) 836-8201	(520) 421-0457		
Telephone No. (Include Area Code)	(520) 421–0457 Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address			
Local Office Mailing Address	SAME AS ABOVE		
-	(Street)		
(City)	(State)	(2	Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
Email Address			
MAN	AGEMENT INFORMATIO	<u>N</u>	
Management Contact: GEO	RGE BIEN-WILLNER (Name)	PRES (	SIDENT Title)
4532 E. PESCAR DRIVE	PARADISE VALLEY	۸7	85253
(Street)	(City)	(State)	

Management Contact:	GEORGE BIEN-WILLNER	PRESIDENT	
_	(Name)	(Title)	
4532 E. PESCAR DRIVE	PARADISE VALLEY	AZ	85253
(Street)	(City)	(State)	(Zip)
(602) 840-8148	(602) 840–1114	(602)	430-7227
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (	Include Area Code)
Email Address			
On Site Manager:			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Ir	nclude Area Code)
Email Address			

Statutory Agent:				
·	(Name)			
161 W. CENTRAL	COOLIDGE	AZ (Stata)	85228	
(Street)	(City)	(State)	(Zip)	
(520) 723-5486 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell N	Vo. (Include Area Code)	
Telephone No. (Include Area Code)	rax No. (Include Area Code	r agen Cen is	vo. (metade Area Code)	
attorney:				
	(Name)			
(Street)	(City)	(State)	(Zip)	
(Silect)	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)	
•				
		r'ion		
	OWNERSHIP INFORMAT	IION		
11 1. 41 C-11				
Theck the following box that appli	les to your company:			
☐ Sole Proprietor (S)	X C Corporation	n (C) (Other than A	Association/Co-op)	
Partnership (P)	<b>□</b> Subchapter S	Corporation (Z)		
Bankruptcy (B)	Association/Co op (A)			
	<u>_</u>			
Receivership (R)	☐ Limited Liability Company			
Other (Describe)				
	COUNTIES SERVED			
	COUNTIES SERVED			
Check the box below for the count	y/ies in which you are certificated to	provide service:		
П АРАСНЕ	☐ COCHISE	Псо	CONINO	
ATACILE	coemer			
☐ GILA	☐ GRAHAM	☐ GR	REENLEE	
☐ LA PAZ	☐ MARICOPA ☐ MOH		OHAVE	
LATAL	MARICOIA		JIAVE	
☐ NAVAJO	☐ PIMA	X PI	NAL	
CANTA CDUZ	□ MAMADAY		IN A	
SANTA CRUZ	∐ YAVAPAI	Y U	MA	
☐ STATEWIDE				

## **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2 <b>,</b> 860	0	2,860
304	Structures and Improvements			•
307	Wells and Springs	29,200	21,050	8,150
311	Pumping Equipment	64,069	36,552	27,515
320	Water Treatment Equipment	375	296	79
330	Distribution Reservoirs and Standpipes	15,132	11,322	3,810
331	Transmission and Distribution Mains	86,389	40,321	46,068
333	Services	708	517	191
334	Meters and Meter Installations	4,862	2,685	2,177
335	Hydrants	15 <b>,</b> 870	10,778	5 <b>,</b> 092
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,603	2,420	4,183
	TOTALS	226,068	125,943	100,125

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,860		
304	Structures and Improvements	-		
307	Wells and Springs	29.200	3,64	1,062
311	Pumping Equipment	64,071	4.20	2,688
320	Water Treatment Equipment	375	3.73	14
330	Distribution Reservoirs and Standpipes	15,132	5.3	802
331	Transmission and Distribution Mains	86,389	4.16	3,595
333	Services	708	3.7	26
334	Meters and Meter Installations	4,862	5.02	244
335	Hydrants	15,870	6.67	1,058
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant Backflow Prevention	6,603	6.66	440
	TOTALS			9,929

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

#### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF	
	ASSETS	YEAR	YEAR	
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 976	\$ 564	
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$ 976	\$ 564	
	FIXED ASSETS			
101	Utility Plant in Service	\$ 226,068	\$ 226,068	
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant	116,014	125,943	
121	Non-Utility Property			
122	Accumulated Depreciation – Non Utility			
	TOTAL FIXED ASSETS	\$ 110,054	\$ 100,125	
	TOTAL ASSETS	\$ 111,030	\$ 100,689	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	1,000	1,000
234	Notes/Accounts Payable to Associated Companies	1,000	1,000
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
271	TOTAL CURRENT LIABILITIES	\$ 1,000	\$ 1,000
		1,5000	
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 104,131	\$ 98,411
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 105 121	\$ 00.411
11141	TOTAL LIABILITIES	105,131	99,411
	CAPITAL ACCOUNTS		0.00
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	5,899	1,278
218	Proprietary Capital (Sole Props and Partnerships)	3,099	1,270
	TOTAL CAPITAL	\$ 5,899	\$ 1,278
			V-44.41
	TOTAL LIABILITIES AND CAPITAL	<b>\$</b> 111,030	\$ 100,689

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 31.764	\$ 32,385
460	Unmetered Water Revenue	\$ 31,764	Ψ 32,383
474	Other Water Revenues		
.,,.	TOTAL REVENUES	\$ 31,764	\$ 32,385
	TOTAL TELEVISION OF THE PROPERTY OF THE PROPER	31,704	
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,122	3,499
618	Chemicals		
620	Repairs and Maintenance	4,228	1,723
621	Office Supplies and Expense	304	153
630	Outside Services	14,210	14,414
635	Water Testing	495	744
641	Rents	493	
650	Transportation Expenses		
657	Insurance – General Liability	1,161	1,071
659	Insurance - Health and Life	1,5101	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	368	503
403	Depreciation Expense	9,929	9,929
408	Taxes Other Than Income		
408.11	Property Taxes	50	15
409	Income Tax	55	50
	TOTAL OPERATING EXPENSES	\$ 33,922	\$ 32,101
		•	
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 24	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,148	4,906
	TOTAL OTHER INCOME/EXP	\$ (6,124)	\$ 4,905
	NET INCOME/(LOSS)	\$ (8,282)	\$ (4,621)

**COMPANY NAME** 

PICACHO PEAK WATER CO., INC.

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/79			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 200,000.00	\$	\$	\$
Amount Outstanding	\$ 98,411	\$	\$	\$
Date of Maturity	2020			
Interest Rate	5%			
Current Year Interest	\$ 4,906	\$	\$	\$
Current Year Principle	\$ 5,720	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

## WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
623405	10	64	12"	
623406	10	82	12"	

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

## TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUM	PS	FIRE HYD	PRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2		
10	1		

STORAGE 7	ΓANKS	PRESSURI	E TANKS
Capacity	Quantity	Capacity	Quantity
40,000	1	5,000	2

## STATISTICAL INFORMATION

Total number of customers	10	
Total number of gallons sold _	6,965,114	gallons

COMPANY NAME PICACHO PEAK WATER CO., INC YEAR ENDING 12/31/2000
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2000 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

INCO	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(4621)	
State Taxable Income Reported Estimated or Actual State Tax Liability	(4621) 50	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility with the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already b and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or harmonic process.	ant to this Decision, if gross-up tax een made, attach the following infor f gross-up tax collected, the amoun	refunds are due to any rmation by Payer: name
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietorship.	be signed by the President or Chief partnership; the managing membe	Executive Officer, if a
	x 4/4/01	
SIGNATURE	DATE	-
GEORGE BIEN-WILLNER	PRESIDENT	-
PRINTED NAME	TITLE	

SEE ACCOUNTANT'S REPORT

## WATER AND SEWER **UTILITIES ONLY**

PROPERTY TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

#### VERIFICATION **AND** SWORN STATEMENT **Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PINAL	
NAME (OWNER OR OFFICIAL) TITLE	
ACCOUNTANT	
COMPANY NAME	
PICACHO PEAK WATER CO. TNC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH 2000 31 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 34.434

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,049 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

arth

DAY OF

(SEAL)

MY COMMISSION EXPIRES

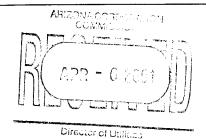
(520) 836-8201 TELEPHONE NUMBER

COUNTY NAME PTNAT 20 01

SIGNATURE OF NOTARY:PUT

OFFICIAL SEAL. ANITA L. MCEACHERN Notary Public - State of Arizona PINAL COUNTY My Comm. Expires June 25, 2004

### VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE



VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME) PINAL	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) CLARA SULLIVAN	TITLE ACCOUNTANT
OF THE	COMPANY NAME PICACHO PEAK WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 2000 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 79
\$1388	IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

2844

DAY OF

OFFICIAL SEAL

NQTARY PUBLIC NAME AnitA Mc Eachern COUNTY NAME Pina MARCH 01

(SEAL)

ANITA L. MCEACHERN Notary Public - State of Arizona ES PINAL COUNTY My Comm. Expires June 25, 2004 **MY COMMISS** 

SIGNATURE OF NOTARY PUBLIC

Description

#### PINAL COUNTY TREASURER TAX RECEIPT

105

Paid by: NEW PUEBLO CONSTRUCTORS INC

MAIL BATCH:

1933793

Payment Date: 10/26/2000 Interest Date: 10/26/2000

Printed by:

TRSJGA

PO BOX 643

ELOY AZ 85231-0643

Amount Balance Due --- If paid by

410-01-006B9 2000 TAXES

14.80 14.80 \*

TOTL

14.80

TOTAL PAID

DIANA

CP #9209 & CP #9210 WELLSITE .94 AC IN THE E1/2 OF SEC

24-98-9E S & W OF R/R

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End Orac	aux Me Ease	HOW, AZ BEZZT
		STON OFFICE ORGANICE VALLEY
DOLLARS DE	下流的 0 %	
14.80	<b>MIC</b>	For L. Turnbull Prof Count Trassure
ि । ग्राहिक-भ	DATE 10/05/00	P. O. BOX, 643 FM, 64237
3062	, INC.	

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· 5. 7 张松州縣 正地縣 经格

# HENRY & HORNE, P.L.C. ADVISORS TO BUSINESS Certified Public Accountants



Board of Directors Picacho Peak Water Company, Inc. Casa Grande, Arizona

We have compiled the balance sheets-income tax basis of Picacho Peak Water Company, Inc., as of December 31, 1999 and 2000, and the related comparative statements of income and expenses-income tax basis, for the years then ended, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form. The financial statements have been prepared on the income tax basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from the income tax basis of accounting. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

March 24, 2001

Henry Horne, PLC